Southern Manatee Firefighters



Beginning \$28,124	g Balance 1,413.86	Contribu \$123,912		rnings/(Losses (\$350,424.39)		butions ,789.85)	Fees / Req. / (\$1,324.06		Other \$0.00	Ending \$27,844	Balance 4,788.19
					Transact	tion Detail					
				第 名各种为。	Contr	butions					
		an II belitation	Contribution D	etail		Leader (S. N.		R	ollover Detail		7.14 (9.7)
<u>vate</u>	<u>Payroll</u> <u>Ending</u>	Employer	EE Pre-Tax	EE After- Tax	State Excise	<u>Subtotal</u>	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	<u>EE After</u> <u>Tax</u> Rollover	<u>Total</u>
06/08/2015 06/08/2015 06/22/2015 06/22/2015	06/05/2015 06/05/2015 06/19/2015 06/19/2015	\$54,850.92 \$0.00 \$56,844.88 \$0.00	\$0.00 \$5,999.34 \$0.00 \$6,217.49	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$54,850.92 \$5,999.34 \$56,844.88 \$6,217.49	Total		Σ: ,		\$0.0
Total						\$123,912.63		13 712	2/15		
		MENTAL STATE	The state of the s	CONTRACTOR F	ees, Requisitio	ons and Expe	nses				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u>vate</u>	Req. Num		Description								<u>Amour</u>
06/19/2015 06/26/2015	R-2015-06-00 R-2015-06-00		June 2-4 2015 Pens Inv. #106575 Resolu		eement & Summary	of Benefits. One-	half invoice to Gen P	ension			(\$974.0) (\$350.0)
Total											(\$1,324.0
		かまりを使い	Other					Earnings /	(Losses)		5-4.20 31
<u>vate</u>	Description	<u>on</u>			Amount	<u>Date</u>					Amour
						06/30/2015					(\$350,424.3
Total					\$0.00	Total					(\$350,424.39
						ALL REPORTS	West and the	TOTAL STREET			
	The same of the sa				Distri	butions	The state of the state of	The first No. 1997 I		T. 4-33-	
		Lump	Sum Detail		523428A	No. of the Control of		Recurring Pay	yment Detail		
<u>∪ate</u>	<u>Participant</u>	Lump	Sum Detail <u>Type</u>		Distri <u>Amount</u>	butions <u>Date</u>	<u>Participant</u>	Recurring Pay	yment Detail		Amour

Southern Manatee Firefighters



06/01/2015	Fischer, Jay	(\$5,219.28)
06/01/2015	Godwin III, Lester W.	(\$4,755.81)
06/01/2015	Gover, John Foster	(\$3,466.82)
06/01/2015	Hennessy, Thomas F	(\$422.22)
06/01/2015	Jones Jr, Robert C	(\$2,473.84)
06/01/2015	Randolph, Russell	(\$857.03)
06/01/2015	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$51,789.85)

Southern Manatee Genl-OPEB General



Beginning Balance \$2,117,663.93		Contribut \$11,527.		Earnings/(Losses) (\$26,385.66)		Distributions (\$3,588.51)		Ехр.	Other \$0.00	Ending Balance \$2,098,866.84	
					Transact	tion Detail					
是安徽				\$474347	Contr	ibutions		SHAPE NEW			
			Contribution D	etail				R	ollover Detail		: 34
∨ate	Payroll Ending	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	<u>Subtotal</u>	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
06/08/2015 06/08/2015 06/22/2015 06/22/2015	06/05/2015 06/05/2015 06/19/2015 06/19/2015	\$5,152.45 \$0.00 \$5,152.45 \$0.00	\$0.00 \$611.09 \$0.00 \$611.09	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,152.45 \$611.09 \$5,152.45 \$611.09	Total		Ja.		\$0.0
Total						\$11,527.08		11	12/15		
1		Control of the		A PRINCIPAL A	ees, Requisitio	ons and Expe	nses				
<u>vate</u>	Reg. Num	l.	Description								Amour
06/26/2015	R-2015-06-0	0354	Inv. #106575 Resolu	ution, Adoption Ag	reement, Summary o	of Benefits. One-ha	alf to be billed to Fire	efight			(\$350.0
Total											(\$350.0
	Descripti		Other		A	Data		Earnings /	(Losses)		Amour
<u>vate</u>	Descripti	1011		•	Amount	Date 06/30/2015					(\$26,385.6
Гotal					\$0.00	00/30/2013					(\$20,303.0
lotai					40.00	Total					(\$26,385.6
					Distri	butions					
			Sum Detail					Recurring Pa	yment Detail		
<u>vate</u>	<u>Participant</u>	:	Type		Amount	<u>Date</u>	<u>Participant</u>				Amour
Total					\$0.00	06/01/2015 06/01/2015 06/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$600.2 (\$894.3 (\$2,093.9
						Total					(\$3,588.5

Southern Manatee Genl-OPEB OPEB



7/22/15

Beginning Balance \$980,967.30				arnings/(Losse (\$12,329.62)	Distributions \$0.00		Fees / Req. / Exp. \$0.00		Other \$0.00	Ending Balance \$968,637.68	
					Transact	ion Detail					
N.	With Early			张本教 的重	Contri	butions					
	SE BASA SANCE	H STAR TH	Contribution D	Detail	May Style by Style		18 P. S.	R	ollover Detail	1-1-14	
⊔ate	Payroll Ending	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0,00
	1 1 3 V 201	STATE OF		THE PARTY OF	Fees, Requisition	ons and Expe	nses	TO THE STREET SHOW A	TEVA -		Luare T
<u>vate</u>	Req. Num		Description		•	-					Amount
Total			***************************************							,	\$0.00
3.		Charletters.	Other				18 NO 182 1.	Earnings /	(Losses)		
<u>vate</u>	Description	<u>on</u>			Amount	Date 06/30/2015					<u>Amount</u> (\$12,329.62)
Total					\$0.00	Total					(\$12,329.62)
174		and the state of the state of					-297L (5386)		a* 5/45 L		(\$12,323.02)
			C B 1 3		Distri	butions					
<u>ναίθ</u>	Participant		Sum Detail Type		Amount	<u>Date</u>	<u>Participant</u>	Recurring Pay	ment Detail		Amount
Total					\$0.00	Total					\$0.00